

## WAYS AND MEANS

The 21st April, 1973

No. 2313-WM-73/17357.—Statement of receipts and disbursements of the Haryana Government for February, 1973. :—  
(In thousands of rupees)

Revised Estimates, 1972-73			Feb., 1973		
I—Consolidated Fund					
(a) Revenue—					
66,82,69			A—Taxes, Duties and other Principal Heads of Revenue	5,93,84	
10,15,33			B—Debt Services	1,07,85	
1,06,31			C—Administrative Services	6,06	
6,14,66			D—Social and Developmental Services	35,67	
5,11,80			E—Multipurpose River Schemes	99,51	
52,60			F—Public Works	2,06	
14,43,09			G—Transport and Communications	1,00,32	
5,18,19			I—Miscellaneous	39,13	
22,86,08			J—Contribution and Miscellaneous Adjustments	2,18,04	
			K—Extraordinary Items		
1,32,30,66			Total Revenue	12,04,48	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(b) Expenditure met from Revenue—					
2,02,54		2,02,54	A—Collection of Taxes, Duties and Other Principal Heads of Revenue	10,05	23,23
20,11,13		20,11,13	B—Debt Services	27,11	27,11
10,36,96	17,41	10,74,37	C—Administrative Services	1,47,47	1,47,71
29,09,01	16,88,48	45,97,49	D—Social and Developmental Services	2,92,12	4,45,93
11,41,23	4,22	11,45,45	E—Multipurpose River Schemes	45,07	45,26
5,06,18	1,68,85	6,75,03	F—Public Works	28,59	45,68
11,74,52	10	11,74,62	G—Transport and Communications	70,31	70,31
10,06,37	1,11,63	10,18,00	I—Miscellaneous	61,35	83,69
55		55	J—Contribution and Miscellaneous Adjustments		
			K—Extraordinary Items		
Capital Account within the Revenue					
1,00,08,49	19,90,69	1,19,99,18	Total Revenue Expenditure	6,82,57	8,93,82
(—)5,65,02	45,34,37	40,29,35	(c) Capital Expenditure	(—)30,98	2,25,99
(d) Public Debt and Loans and Advances (Net) —					
	34,28,03		Public Debt		(—)1,66,54
	(—)20,93,15		Loans and Advances		4,48
	13,34,88		Total		(—)1,62,06
	(—)15,69,66		Total I—Consolidated Fund		(—)77,50
II—Contingency Fund					
III—Public Account (Net)—					
	5,30,00		Unfunded Debt		52,95
	17,14,88		Deposits and Advances		30,54
	(—)7,00		Remittances		(—)3,22,67
	22,37,88		Total III—Public Account		(—)2,39,18
	6,68,22		Total Transactions		(—)3,16,63
			Opening Balance		4,87,41
Closing Balance—					
			Cash in Treasuries		29
			Deposits with the Reserve Bank		1,70,43
			Total Closing Balance		1,70,72

S. N. BHANOT,  
Secretary